

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094
12 *Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,249
13 *Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,162	\$13,097,411

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,390,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0	\$5,398,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145	\$32,765,624
21	*Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
22	*Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484	\$8,730,392	\$1,551,000	\$6,949,479
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753	\$34,953,145	\$36,504,145	\$43,453,624
25	*State Contributions as a % of Grants - Annual	-	25%	20%	20%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	25%	23%	22%	22%	26%	25%
Outlays (Dollars)								
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,706	\$2,843,955	\$3,182,157
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,205	\$9,408,159	\$12,590,317
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
35	*Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380	\$775,700	\$0	\$778,910
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0
52	*Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296
53	*Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932
54	*Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005
62	*Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,245,000
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350
71	*Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88
75	*Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118
78	*Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557
79	*Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826
80	*Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,787,174

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5
108 *Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577
109 *Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318
110 *Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,390,621
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,143,256
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,390,621
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,924,376
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,405,295

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0
122	*Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162
123	Annual Number of Binding Commitments	0	0	1	0	3	7	0
124	*Cumulative Number of Binding Commitments	0	0	1	1	4	11	11
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
130	*Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	0	1	0	8	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	0	8	0
136	*Cumulative Number of Agreements	0	0	0	1	1	9	9
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
143	*Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	2	0
145	501 to 3,300	0	0	0	0	0	3	0
146	3,301 to 10,000	0	0	0	0	0	2	0
147	10,001 to 100,000	0	0	0	1	0	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	1	0	8	0
150	*Cumulative Number of Agreements	0	0	0	1	1	9	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	0	1	0
164	Transmission & Distribution	0	0	0	0	0	0	0
165	Source	0	0	0	0	0	7	0
166	Storage	0	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	1	0	8	0
172	*Cumulative Number	0	0	0	1	1	9	9

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0
174 *Cumulative Number of Projects	0	0	0	1	1	9	9
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3
183 Number of Projects Completed	0	0	0	1	0	2	0
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,717,901	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,717,901	\$6,717,901
203	Annual Number of Assistance Agreements	0	0	0	0	0	8	0
204	*Cumulative Number of Agreements	0	0	0	0	0	8	8
205	Annual Population Served	0	0	0	0	0	60,550	0
206	*Cumulative Population Served	0	0	0	0	0	60,550	60,550
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	0	1	0	8	0
212	*Cumulative Number of Community Systems	0	0	0	1	1	9	9
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0
216	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	4.8%	1.6%	1.2%	0.0%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.8%	5.6%	5.4%	4.8%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,684	\$83,765
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,684	\$85,449
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

325	Lead State Agency Name:	Department of Health
326	Type of Agency:	Health
327	Mailing Address:	1250 Punchbowl Street
328	City:	Honolulu
329	Zip Code:	96813
330	Street Address:	1250 Punchbowl Street
331	City:	Honolulu
332	Zip Code:	96813
333	Director:	Chiyome L. Fukino, M.D.
334	Director's Title:	Director of Health
335	Phone Number:	(808) 586-4410
336	Fax Number:	(808) 586-4444
337	E-mail Address:	clfukino@mail.health.state.hi.us
338	Contact Person:	William Wong
339	Phone Number:	(808) 586-4258
340	Fax Number:	(808) 586-4370
341	E-mail Address:	bwong@eha.health.state.hi.us

Secondary Agency

342	Secondary Agency Name:	Safe Drinking Water Branch
343	Type of Agency:	Environmental
344	Mailing Address:	919 Ala Moana Boulevard, Room 308
345	City:	Honolulu
346	Zip Code:	96814
347	Street Address:	919 Ala Moana Boulevard, Room 308
348	City:	Honolulu
349	Zip Code:	96814
350	Director:	William Wong
351	Director's Title:	Branch Chief
352	Phone Number:	(808) 586-4258
353	Fax Number:	(808) 586-4351
354	E-mail Address:	bwong@eha.health.state.hi.us
355	Contact Person:	Denise Dang
356	Phone Number :	(808) 586-4258
357	Fax Number:	(808) 586-4351
358	E-mail Address:	ddang@eha.health.state.hi.us

Other Agency

359	Other Agency Name:	Wastewater Branch
360	Type of Agency:	Environmental
361	Mailing Address:	919 Ala Moana Boulevard, Room 309
362	City:	Honolulu
363	Zip Code:	96814
364	Street Address:	919 Ala Moana Boulevard, Room 309
365	City:	Honolulu
366	Zip Code:	96814
367	Director:	Harold Yee
368	Director's Title:	Branch Chief
369	Phone Number:	(808) 586-4294
370	Fax Number:	(808) 586-4300
371	E-mail Address:	hyee@eha.health.state.hi.us
372	Contact Person:	George Woolworth
373	Phone Number:	(808) 586-4294
374	Fax Number:	(808) 586-4300
375	E-mail Address:	gwoolworth@eha.health.state.hi.us

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$11,876,756	\$6,522,045	\$8,258,099	\$9,464,102	\$2,357,497	\$7,851,372
377 *Cumulative	\$0	\$11,876,756	\$18,398,801	\$26,656,900	\$36,121,002	\$38,478,499	\$46,329,871
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	0%	97%	-1%	285%	0%
379 *Cumulative	-	0%	0%	30%	22%	38%	31%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	5%	60%	15%	183%	46%
381 *Cumulative	-	0%	2%	20%	19%	26%	29%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	0%	89%	6%	101%	28%
383 *Cumulative	-	0%	0%	27%	22%	27%	27%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	0%	97%	-1%	285%	0%
385 *Cumulative	-	0%	0%	30%	22%	38%	31%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	97%	-1%	106%	0%
387 *Cumulative	-	0%	0%	30%	22%	27%	22%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	3%	17%	6%
389 *Cumulative	-	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	92%	-406%	35%	-
391 *Cumulative	-	-	-	92%	100%	70%	85%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	100%	100%	-
393 *Cumulative	-	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	100%	100%	37%	-
395 *Cumulative	-	-	-	100%	100%	71%	71%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	-248%	6%	-
397 *Cumulative	-	-	-	0%	4%	5%	8%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	100%	100%	37%	-
399 *Cumulative	-	-	-	100%	100%	71%	71%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.9%	21.7%	37.8%	31.4%
402 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262
405 *Net Return on Contributed Capital	-	3.1%	6.2%	4.3%	6.9%	7.9%	8.5%
406 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.5%

* Calculated values.